

	<b>Spot / 9-30-13</b>
<b>Gold</b>	\$ 1,331.00
<b>Silver</b>	\$ 21.90
<b>Platinum</b>	\$ 1,413.00
<b>Palladium</b>	\$ 730.00
<b>Total Value</b>	\$ 941,643.56

<b>Product</b>	<b>Unit Wt.</b>	<b>Units</b>	<b>GTO</b>	<b>Spot Value</b>
G10I62	0.484	1	0.484	\$ 644.20
G10L61	0.484	3	1.452	\$ 1,932.61
G20L61	0.968	38	36.784	\$ 48,959.50
G20L62	0.968	7	6.776	\$ 9,018.86
G20SG62	0.968	11	10.648	\$ 14,172.49
G5I58	0.242	1	0.242	\$ 322.10
G5I62	0.242	2	0.484	\$ 644.20
G5L61	0.242	1	0.242	\$ 322.10
G5L63	0.242	1	0.242	\$ 322.10
GALT169	1.000	2	2.000	\$ 2,662.00
GB1A	1.000	3	3.000	\$ 3,993.00
GBKG	32.151	1	32.151	\$ 42,792.98
GBKG49OH	32.151	4	128.604	\$ 171,171.92
GKG49JM	32.151	2	64.302	\$ 85,585.96
		7	225.057	
GBU111	1.000	20	20.000	\$ 26,620.00
GBU17AB	1.000	8	8.000	\$ 10,648.00
		28	28.000	
GEA109	1.000	195	195.000	\$ 259,545.00
GEA1SLB	1.000	2	2.000	\$ 2,662.00
		197	197.000	
GEAH09	0.500	1	0.500	\$ 665.50
GEAH86	0.500	1	0.500	\$ 665.50
GEAH97	0.500	1	0.500	\$ 665.50
GEAH98	0.500	7	3.500	\$ 4,658.50
		10	5.000	
GEAT02	0.100	1	0.100	\$ 133.10
GEAT08	0.100	2	0.200	\$ 266.20
GEAT09	0.100	20	2.000	\$ 2,662.00
GEAT10	0.100	10	1.000	\$ 1,331.00

Product	Unit Wt.	Units	GTO	Spot Value
GEAT86	0.100	1	0.100	\$ 133.10
GEAT98	0.100	1	0.100	\$ 133.10
GEAT99	0.100	5	0.500	\$ 665.50
		<u>40</u>	<u>4.000</u>	
GFF20R	0.187	11	2.057	\$ 2,737.87
GKAHSL	0.500	2	1.000	\$ 1,331.00
GKO1SLB	1.000	1	1.000	\$ 1,331.00
GPA1	1.000	4	4.000	\$ 5,324.00
GPA5	5.000	1	5.000	\$ 6,655.00
GSETMISC	1.000	11	10.888	\$ 14,491.93
PDB10	10.000	1	10.000	\$ 7,300.00
PDB10BRD	10.000	1	10.000	\$ 7,300.00
PDB10CR	10.000	2	20.000	\$ 14,600.00
PDB10CR	10.000	2	20.000	\$ 14,600.00
PDB10PA	10.000	1	10.000	\$ 7,300.00
PDB10PA	10.000	1	10.000	\$ 7,300.00
		<u>8</u>	<u>80.000</u>	
PLEAHSLB	0.500	1	0.500	\$ 706.50
S90Q	0.179	1,200	214.800	\$ 4,704.12
SAE1	1.000	3	3.000	\$ 65.70
SAE1	1.000	139	139.000	\$ 3,044.10
SAE101	1.000	2	2.000	\$ 43.80
SAE108	1.000	500	500.000	\$ 10,950.00
SAE108	1.000	10	10.000	\$ 219.00
SAE110	1.000	50	50.000	\$ 1,095.00
SAE110	1.000	500	500.000	\$ 10,950.00
SAE111	1.000	50	50.000	\$ 1,095.00
SAE111	1.000	500	500.000	\$ 10,950.00
SAE112	1.000	531	531.000	\$ 11,628.90
SAE112	1.000	153	153.000	\$ 3,350.70
SAE112	1.000	500	500.000	\$ 10,950.00
SAE112	1.000	400	400.000	\$ 8,760.00
SAE113	1.000	500	500.000	\$ 10,950.00
SAE191	1.000	1	1.000	\$ 21.90
		<u>3,839</u>	<u>3,839.000</u>	

<b>Product</b>	<b>Unit Wt.</b>	<b>Units</b>	<b>GTO</b>	<b>Spot Value</b>
SB10	10.000	7	70.000	\$ 1,533.00
SB10	10.000	9	90.000	\$ 1,971.00
SB10	10.000	3	30.000	\$ 657.00
SB10A	10.000	1	10.000	\$ 219.00
SB10A	10.000	5	50.000	\$ 1,095.00
SB10AM	10.000	4	40.000	\$ 876.00
		<u>29</u>	<u>290.000</u>	
SB100	100.000	2	200.000	\$ 4,380.00
SB100	100.000	1	100.000	\$ 2,190.00
SB100A	100.000	1	100.000	\$ 2,190.00
SB100A	100.000	4	400.000	\$ 8,760.00
SB100A	100.000	7	700.000	\$ 15,330.00
SB100EE	100.000	10	1,000.000	\$ 21,900.00
SB100MJM	100.000	1	100.000	\$ 2,190.00
SB100NTR	100.000	1	100.000	\$ 2,190.00
		<u>27</u>	<u>2,700.000</u>	
SB1NWT	1.000	100	100.000	\$ 2,190.00
SB1PA	1.000	10	10.000	\$ 219.00
		<u>110</u>	<u>110.000</u>	